

Notice: These minutes are paraphrased and reflect the proceedings of the Board of Commissioners. MCA 7-4-2611(2) (b).

MONDAY, JUNE 10, 2013

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Holmquist, Commissioner Scott and Krueger, and Clerk Robinson were present.

NO MEETINGS SCHEDULED

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on June 11, 2013.

TUESDAY, JUNE 11, 2013

[Audiofile](#)

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Holmquist, Commissioner Scott and Krueger, and Clerk Robinson were present.

Chairman Holmquist opened public comment on matters within the Commissions' Jurisdiction, no one present to speak, Chairman Holmquist closed the public comment period.

Chairman Holmquist led the Pledge of Allegiance.

MONTHLY MEETING W/TAMMY SKRAMOVSKY, HUMAN RESOURCE OFFICE

9:30:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Human Resource Director Tammy Skramovsky, Clerk DeReu

Skramovsky reviewed the following report with the commission.

MONTH OF APRIL:

- 2 job postings closed, 68 applications received
- 4 UI claim responses submitted
- 23 employment verifications completed
- 2 investigations consisting of 10 interviews
- 1 health insurance 2nd level appeal
- Transmittal's approved this month:
 - o 7 position replacement requests
 - o 1 FTE reduction
 - o 1 extension of excess vacation time
 - o IT wage increase request
 - o Additional Aflac policies

MONTH OF MAY:

- 10 job postings closed, 310 applications received
- 3 UI claim responses submitted
- 27 employment verifications completed
- 1 investigation consisting of 2 interviews
- Transmittal's approved this month:
 - o 9 position replacement requests
 - o 1 position split
 - o 8 job description updates
 - o 2 benefit plan amendments (flex and Standard Life Insurance)

REVIEW PERSONNEL APRIL TRANSACTION LIST:

- 8 terminations (7-FC, 1-FECC)
 - o Met with 5 of them to review COBRA forms and 3 volunteered to do a formal exit interview
- 4 new hires (3-FC, 1-FECC), 6 seasonal returns
 - o 2 full new hire orientation sessions conducted with 3 new employees in attendance
 - o 1 partial new hire orientation session for the FECC part time position
 - o 2 benefit enrollment sessions conducted for the 6 seasonal returns

REVIEW PERSONNEL MAY TRANSACTION LIST:

- 11 terminations (9-FC, 2-FECC)
 - o Met with 8 of them to review COBRA forms and do formal exit interviews
- 7 new hires (6-FC, 1-FECC), 9 seasonal returns
 - o 5 full new hire orientation sessions conducted with 7 new employees in attendance
 - o 2 benefit enrollment sessions conducted for the 9 seasonal returns

APRIL & MAY TRAINING SESSIONS:

FOR EMPLOYEES:

- 4/9/2013 – Summit Wellness Presentation "Strength Training for All"
- Flexible Benefits Open Enrollment Presentation:
- 5/7/2013 – GIS
- 5/10/2013 – Clerk of Court
- 5/13/2013 – AOA
- 5/14/2013 – Road Dept
- 5/14/2013 – Planning Office
- 5/20/2013 – C&R
- 5/21/2013 – Health Dept
- 5/28/2013 – IT

FOR SUPERVISORS:

- 5/2/2013 – FMLA presentation for Health Department
- 5/7/2013 – FMLA presentation for C&R and Finance

FOR THE HR DEPT:

- 4/11/2013 – SHRM Monthly Meeting – Work Training Resources by MT West Economic Development (both Laura and I attended)
- 5/2/2013 – Building Block Training (Chamber of Commerce) – Independent Contractor vs. Employee (Laura attended)
- 5/9/2013 – SHRM Monthly Meeting – Legislative Update with Jim Nys (both Laura and I attended)
- 5/9/2013 – Building Block Training (Chamber of Commerce) – Exempt vs. Non-Exempt Employee (Laura attended)
- 5/15/13 to 5/17/13 – Montana SHRM State Conference in Msls (both Laura and I attended)

WORK COMP

- Review charts from 11/2009 to current, by year
- 4 claims submitted in April, 4 claims submitted in May, that required medical attention
- Plan Year 11/2012 to current – 27 w/c claims & 24 incidents that were first aid only

HEALTH INSURANCE TRUST FUND

- Review spreadsheet showing ending balance for May 2013.
- 2013 Wellness Program Dates: 3/1/2013 to 6/7/2013
 - o Last update from Summit – 660 appts

UNION CONTRACTS:

- 4/24/13 - 2nd negotiation session with Road Operators. Next meeting scheduled June 20th.
- 5/21/13 – 1st negotiation session with MPEA. Next meeting scheduled for June 11th.

COMMUNICATIONS

Email – April Wellness Bulletins link (sent 4/2/13)
Email – March/April Safety Newsletter (sent 4/3/13)
Email – Strength Training Presentation invite (4/4/13)
Email – Strength Training Presentation reminder (4/8/13)
Email – Wellness Program reminder (4/8/13)
Email – Wellness Program reminder (4/16/13)
Mail – Wellness Program reminder to Cobra/Retirees (4/29/13)
Email – MPERA retirement training sessions (4/30/13)
Email – Wellness Program reminder (5/8/13)

Commissioner Scott made a **motion** to approve the personnel transactions. Commissioner Krueger **seconded** the motion. **Aye** –Holmquist, Scott and Krueger. Motion carried unanimously.

**TUESDAY, JUNE 11, 2013
(Continued)**

DOCUMENT FOR SIGNATURE: LEAVE OF ABSENCE

9:59:55 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Human Resource Director Tammy Skramovsky, Assistant Mike Pence, Clerk DeReu

Commissioner Scott made a **motion** to approve the leave of absence document for signature. Commissioner Krueger **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

DOCUMENT FOR SIGNATURE: ALLEGIANCE BUSINESS ASSOCIATE AGREEMENT

10:44:46 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Human Resource Director Tammy Skramovsky, Assistant Mike Pence, Clerk DeReu

Commissioner Krueger made a **motion** to approve document for signature: Allegiance Business Associate Agreement. Commissioner Scott **seconded** the motion. **Aye** – Holmquist, Scott and Krueger. Motion carried unanimously.

DOCUMENT FOR SIGNATURE: HEALTH BENEFIT PLAN AMENDMENTS

9:59:55 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Human Resource Director Tammy Skramovsky, Assistant Mike Pence, Clerk DeReu

Commissioner Krueger made a **motion** to approve Document for Signature: Health Benefit Plan Amendments. Commissioner Scott **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

FINAL PLAT: WILMAR, RESUBDIVISION OF LOT 11

This meeting was postponed.

BI-MONTHLY MEETING W/PAT MCGLYNN, MSU AGRICULTURAL EXTENSION AGENT & TAMMY WALKER, 4-H YOUTH DEVELOPMENT AGENT

9:45:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, MSU Agriculture Extension Agent Pat McGlynn, Clerk DeReu

McGlynn reviewed activities related to the annual Family Forestry Expo; spoke about grape grower and wine meetings held; reported grape plants were donated to Montana Veterans Home for a new project started; reviewed the apple, pear, plum project research being done with Columbia Falls Middle School students; spoke about needed infrastructure for hops and cherry research; reported training is being held for private applicator licensing; spoke about increased funding for weed free forage training.

McGlynn presented the monthly newsletter for Tammy Walker, 4-H Youth Development Agent and reviewed activities in the 4-H club.

OPEN RFP: AUDIT SERVICES, FINANCE DEPT.

10:15:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Finance Director Sandy Carlson, Clerk DeReu

RFP's received were from Joseph Eve, Certified Public Accountants; Galusha Higgins & Galusha, P.C.; Denning, Downey & Associates, P.C.; Junkermier, Clark, Campanella, Stevens, P.C.; Anderson ZurMuehlen & Co., P.C.

Commissioner Krueger made a **motion** to take the RFP's under consideration. Commissioner Scott **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

DOCUMENT FOR SIGNATURE: TYLER TECHNOLOGIES IDOC 5 AGREEMENT/CLERK & RECORDER'S OFFICE

This meeting was postponed.

AWARD BID: 2013 CRACK SEAL PROJECT, ROAD DEPT.

10:20:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Public Works Director Dave Prunty, Clerk DeReu

Commissioner Krueger made a **motion** to award the 2013 Crack Seal Project bid to Z & Z Seal Coating. Commissioner Scott **seconded** the motion. **Aye** - Holmquist, Scott and Krueger.

DOCUMENT FOR SIGNATURE: KNIFE RIVER CHANGE ORDER NO.1/ RSID #154 (LITTLE MOUNTAIN PROPERTIES

10:22:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Public Works Director Dave Prunty, Clerk DeReu

Prunty reported the change order pertains to a landowners concern of a spot in the road that breaks up during the winter months. He noted Knife River is going to excavate the spots of concern and build them up for \$6,300.

TUESDAY, JUNE 11, 2013
(Continued)

Commissioner Scott made a **motion** to approve Knife River Change Order No. 1 for RSID #154 in the amount of \$6,300. Commissioner Krueger **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

DOCUMENT FOR SIGNATURE: WMW ENGINEERING CHANGE ORDER NO.1/ RSID #154 (LITTLE MOUNTAIN PROPERTIES)

10:25:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Public Works Director Dave Prunty, Clerk DeReu

Prunty reported the change is for the engineer's time to prepare the plans to repair the concerning spots for \$950 that would be taken out of the RSID contingency fund.

Commissioner Scott made a **motion** to approve.

Commissioner Krueger pointed out the change order is above the 10 percent contingency.

Chairman Holmquist **seconded** the motion. **Aye** – Scott and Holmquist. **Opposed** – Krueger. Motion carried by quorum.

MONTHLY MEETING W/CINDY MULLANEY, OES & LINCOLN CHUTE, FIRE SERVICES AREA MANAGER

10:25:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Deputy OES Director Cindy Mullaney, Lincoln Chute Fire Services Area Manager, Clerk DeReu

Mullaney reported a communications drill was recently held regarding mass casualties; reviewed recent classes pertaining to social media; reported OES prepared an incident action plan for the Spartan Race that took place recently; reported a functional exercise was held with the Evergreen Schools; spoke about a power point presentation being prepared for chief elected officials that goes over their Comprehensive Emergency Management Plan.

Chute reported pre-planning is in the works for the wildland fire planning and spoke about ongoing work pertaining to locating homes located in the Fire Service Area.

5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on June 12, 2013.

WEDNESDAY, JUNE 12, 2013

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Holmquist, Commissioner Scott and Krueger, and Clerk Robinson were present.

11:00 a.m. County Attorney meeting @ Co. Atty's Office

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on June 13, 2013.

THURSDAY, JUNE 13, 2013

Audiofile

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Holmquist, Commissioner Scott and Krueger, and Clerk Robinson were present.

Chairman Holmquist opened public comment on matters within the Commissions' Jurisdiction.

Present for public comment: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Beulah Monroe, Elmer Polenske, Clerk DeReu

Beulah Monroe, 124 Marquardt Lane presented pictures to the commission of her concerns of a fire hazard in her neighborhood. She stated she has spoken to the Planning & Zoning Office who referred her to the commissioners. The commission took Ms. Monroe's phone number and said they would follow-up with her.

No one else rising to speak, Chairman Holmquist closed the public comment period.

Chairman Holmquist led the Pledge of Allegiance.

MONTHLY MEETING W /B. J. GRIEVE, PLANNING & ZONING OFFICE

9:30:39 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Planning & Zoning Director B. J. Grieve, Clerk DeReu

Grieve reviewed staff's workload; summarized their fee revenue report; reviewed changes to their administrative fees and fee policy; spoke about SB324 / BLR Regulations and SB293.

THURSDAY, JUNE 13, 2013
(Continued)

MONTHLY MEETING W/ SANDY CARLSON, FINANCE DEPT

10:00:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Finance Director Sandy Carlson, Clerk DeReu

Carlson reviewed the following cash balance report with the commission.

| May 31, 2013 REVIEW OF CASH BALANCE | | | | | | | | | | |
|-------------------------------------|--------------------------|--------------------------|------------|---|----------------|---|-------------------------------------|--|----------------------|----------------|
| FUND | FUND NAME | APPROPRIATION as amended | Amendments | CASH RESERVES (\$ needed for 1st 4mos FY13) | TOTAL REQUIRED | RESOURCES AVAILABLE (FY13 beginning cash) | YTD CASH BALANCE AS OF May 31, 2013 | PROJECTED CASH BALANCE AS OF JUNE 30, 2013 | PROJECTED DIFFERENCE | CASH RESERVE % |
| 1000 | GENERAL FUND | 10,159,649 | | 2,645,997 | 12,805,646 | 3,362,282 | 3,822,960 | 3,252,095 | (570,865) | 32.01% |
| 2120 | POOR FUND | 376,983 | | 96,314 | 473,297 | 175,997 | 183,065 | 73,530 | (109,535) | 19.50% |
| 2130 | BRIDGE FUND | 889,002 | | 230,768 | 1,119,770 | 257,721 | 534,506 | 262,226 | (777,280) | 29.50% |
| 2140 | WEED | 598,624 | 7,754 | 152,766 | 759,144 | 175,349 | 338,312 | 210,118 | (128,194) | 34.65% |
| 2160 | COUNTY FAIR | 1,343,184 | (56,250) | 133,643 | 1,420,577 | 253,744 | 110,694 | 99,761 | (10,933) | 7.75% |
| 2180 | DISTRICT COURT | 772,871 | | 175,045 | 947,916 | 229,347 | 380,696 | 200,827 | (179,869) | 25.98% |
| 2190 | COMP INS | 927,687 | | 227,379 | 1,155,066 | 373,088 | 510,868 | 417,340 | (93,528) | 44.99% |
| 2210 | PARK | 632,207 | | 153,114 | 785,321 | 157,036 | 315,302 | 209,607 | (105,695) | 33.15% |
| 2220 | LIBRARY | 1,434,786 | | 346,472 | 1,781,258 | 331,445 | 364,774 | 350,513 | (14,261) | 24.43% |
| 2280 | AREA ON AGING | 211,825 | | 54,969 | 266,794 | 16,437 | 49,847 | 43,767 | (6,080) | 20.66% |
| 2290 | 4H/EXT | 145,289 | | 38,490 | 183,779 | 32,274 | 42,205 | 29,035 | (13,170) | 19.98% |
| 2300 | SHERIFF | 9,418,403 | | 2,417,260 | 11,835,663 | 2,843,180 | 3,188,862 | 2,665,316 | (523,546) | 28.30% |
| 2370 | RETIREMENT | 2,637,033 | | 670,978 | 3,308,011 | 716,499 | 965,009 | 904,675 | (60,334) | 34.31% |
| 2380 | GROUP INS | 2,880,295 | | 669,474 | 3,549,769 | 1,890,648 | 1,167,759 | 738,237 | (429,522) | 25.63% |
| 2396 | JUV DETENTION | 678,694 | | 176,137 | 854,831 | 196,202 | 306,622 | 244,222 | (62,400) | 35.98% |
| TOTAL COUNTYWIDE NON-VOTED | | 33,106,532 | (48,496) | 8,188,806 | 41,246,842 | 11,011,249 | 12,281,481 | 9,701,269 | (2,580,212) | 29.35% |
| FUND | FUND NAME | APPROPRIATION as amended | Amendments | CASH RESERVES (\$ needed for 1st 4mos FY13) | TOTAL REQUIRED | RESOURCES AVAILABLE (FY13 beginning cash) | YTD CASH BALANCE AS OF May 31, 2013 | PROJECTED CASH BALANCE AS OF JUNE 30, 2013 | PROJECTED DIFFERENCE | CASH RESERVE % |
| 2110 | ROAD FUND | 7,915,126 | | 1,746,135 | 9,661,261 | 3,387,967 | 3,348,390 | 2,187,631 | (1,160,759) | 27.64% |
| 2251 | PLANNING | 386,181 | | 121,350 | 507,531 | 153,747 | 224,465 | 145,791 | (78,674) | 37.75% |
| TOTAL OUTSIDE CITIES NON-VOTED | | 8,301,307 | - | 1,867,485 | 10,168,792 | 3,541,714 | 3,572,855 | 2,333,422 | (1,239,433) | 28.11% |
| FUND | FUND NAME | APPROPRIATION as amended | Amendments | CASH RESERVES (\$ needed for 1st 4mos FY13) | TOTAL REQUIRED | RESOURCES AVAILABLE (FY13 beginning cash) | YTD CASH BALANCE AS OF May 31, 2013 | PROJECTED CASH BALANCE AS OF JUNE 30, 2013 | PROJECTED DIFFERENCE | CASH RESERVE % |
| 2270 | HEALTH FUND | 2,258,298 | | 591,227 | 2,849,525 | 725,856 | 841,160 | 726,561 | (114,599) | 32.17% |
| TOTAL LEVIED FUNDS | | 2,258,298 | - | 591,227 | 2,849,525 | 725,856 | 841,160 | 726,561 | (114,599) | 32.17% |
| FUND | FUND NAME | APPROPRIATION as amended | Amendments | CASH RESERVES (\$ needed for 1st 4mos FY13) | TOTAL REQUIRED | RESOURCES AVAILABLE (FY13 beginning cash) | YTD CASH BALANCE AS OF May 31, 2013 | PROJECTED CASH BALANCE AS OF JUNE 30, 2013 | PROJECTED DIFFERENCE | CASH RESERVE % |
| 2200 | MOSQUITO | 218,161 | | 53,253 | 271,414 | 45,156 | 80,306 | 56,629 | (23,677) | 25.96% |
| 2272 | EMS PROGRAM | 252,979 | | 66,590 | 319,569 | 104,037 | 114,410 | 86,051 | (28,359) | 34.02% |
| 2273 | SPECIAL EMS PROGRAM | 446,772 | | 110,490 | 557,262 | 77,423 | 236,188 | 101,755 | (134,433) | 22.78% |
| 2372 | PERMISSIVE MED LEVY | 1,175,885 | | - | 1,175,885 | - | (104,591) | - | 104,591 | 0.00% |
| 2382 | SEARCH & RESCUE LEVY | 271,496 | | 61,470 | 332,966 | 76,425 | 116,024 | 72,786 | (43,238) | 26.81% |
| 2990 | TRANSPORTATION | 1,870,116 | 127,521 | 153,931 | 2,151,568 | 114,842 | (40,055) | 463,163 | 503,218 | 23.19% |
| 3001/3002 | 911 GO BOND DEBT SERVICE | 476,106 | | 49,426 | 525,532 | 42,650 | 426,899 | 103,786 | (323,113) | 21.80% |
| TOTAL COUNTYWIDE VOTED/EXEMPT | | 4,711,515 | 127,521 | 495,160 | 5,334,196 | 460,533 | 829,181 | 884,170 | 54,989 | 18.27% |
| FUND | FUND NAME | APPROPRIATION as amended | Amendments | CASH RESERVES (\$ needed for 1st 4mos FY13) | TOTAL REQUIRED | RESOURCES AVAILABLE (FY13 beginning cash) | YTD CASH BALANCE AS OF May 31, 2013 | PROJECTED CASH BALANCE AS OF JUNE 30, 2013 | PROJECTED DIFFERENCE | CASH RESERVE % |
| 2260 | EMERGENCY/DISASTER | - | - | 377,078 | 377,078 | 351,916 | 374,675 | 374,675 | - | #DIV/0! |
| TOTAL OUTSIDE CITIES VOTED | | - | - | 377,078 | 377,078 | 351,916 | 374,675 | 374,675 | - | #DIV/0! |
| FUND | FUND NAME | APPROPRIATION as amended | Amendments | CASH RESERVES (\$ needed for 1st 4mos FY13) | TOTAL REQUIRED | RESOURCES AVAILABLE (FY13 beginning cash) | YTD CASH BALANCE AS OF May 31, 2013 | PROJECTED CASH BALANCE AS OF JUNE 30, 2013 | PROJECTED DIFFERENCE | CASH RESERVE % |
| 2901 | PILT | 1,238,113 | | 412,704 | 1,650,817 | 1,545,826 | 2,551,293 | 2,479,722 | (71,571) | 200.28% |

CONSIDERATION OF ADOPTION OF RESOLUTION: BUDGET AMENDMENT FY12-13

10:05:00 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Finance Director Sandy Carlson, Eagle Transit Director Dave Polansky, Office Administrator Kathi Kallis, Clerk DeReu

Carlson reviewed the proposed budget amendments. She pointed out if the department is using cash balance they are coded yellow and if they are increasing their revenues or decreasing their expenditures, they are coded blue on the attachment to the resolution; if they are not highlighted, they are a balance entry.

Commissioner Scott made a **motion** to approve Resolution #2359/ Budget Amendment FY12-13. Commissioner Krueger **seconded** the motion. **Aye** – Holmquist, Scott and Krueger. Motion carried unanimously.

BUDGET AMENDMENT / RESOLUTION # 2359

WHEREAS, the Board of Commissioners has determined, and various department heads have requested and verified, that budget revisions between line items for Fiscal Year 2012-2013, are required, and;

WHEREAS, Section 7-6-4031, M.C.A. and Budget Resolution No. 1689, allow budget transfers to be made between items in the same fund.

NOW, THEREFORE, BE IT RESOLVED, that the attached list of transfers and revisions shall be made in the budget for Flathead County for Fiscal Year 2012-2013; and;

BE IT FURTHER RESOLVED, that this Resolution and the attached list of transfers and revisions shall be entered into the minutes of the Board of Commissioners.

Dated this 13th day of June, 2013.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Chairman

By/s/Calvin L. Scott
Calvin L. Scott, Member

ATTEST:
Paula Robinson, Clerk

By/s/Gary D. Krueger
Gary D. Krueger, Member

By/s/D. DeReu

D. DeReu, Deputy

THURSDAY, JUNE 13, 2013
(Continued)

| 6/13/2013 | | Budget Amendment - 6/13/2013 | | | |
|--------------------------|--|------------------------------|-----------|--------------|--------------------------------------|
| ACCOUNT | DESCRIPTION | Key: | Add'l Rev | Use Cash Bal | Comments |
| | | | DEBIT | CREDIT | |
| 1000.000.0203.410540.397 | OBJECT CODE RECLASS | | 15,000.00 | | |
| 1000.000.0203.410540.398 | OBJECT CODE RECLASS | | | 15,000.00 | |
| 1000.000.0214.341040.000 | REDUCE CLERK & REC FEES | | 17,000.00 | | |
| 1000.000.0244.401480.212 | CHANGE IN OBJECT CODES | | | 6,960.00 | |
| 1000.000.0244.401480.215 | CHANGE IN OBJECT CODES | | 6,500.00 | | |
| 1000.000.0244.401480.220 | CHANGE IN OBJECT CODES | | 5,000.00 | | |
| 1000.000.0244.401480.231 | CHANGE IN OBJECT CODES | | 400.00 | | |
| 1000.000.0244.401480.235 | CHANGE IN OBJECT CODES | | 60.00 | | |
| 1000.000.0244.401480.360 | CHANGE IN OBJECT CODES | | | 5,000.00 | |
| 2140.000.0246.365000.000 | DONATION TO PURCHASE 2 SPRAYERS | | | 7,754.00 | WEED |
| 2140.000.0246.431100.212 | DONATION TO PURCHASE 2 SPRAYERS | | 7,754.00 | | |
| 2150.000.0201.311010.000 | REAL PROPERTY TAXES-PY COLLECTIONS | | | 70.00 | Predatory Animal - increase revenues |
| 2150.000.0201.311020.000 | PERSONAL PROPERTY TAXES-PY COLLECTIONS | | | 85.00 | |
| 2150.000.0201.312200.000 | PEN & INT PERS TAXES | | | 1.00 | |
| 2150.000.0201.440600.397 | Contracted Services | | 41.00 | | |
| 2160.000.0238.360000.000 | PROJECT MOVED TO FY2014 | | 56,250.00 | | Fair |
| 2160.000.0238.460230.900 | PROJECT MOVED TO FY2014 | | | 56,250.00 | |
| 2251.000.0231.411010.210 | CORRECT OBJECT CODES | | | 2,000.00 | Planning |
| 2251.000.0231.411010.212 | CORRECT OBJECT CODES | | | 2,000.00 | |
| 2251.000.0231.411010.215 | CORRECT OBJECT CODES | | | 4,000.00 | |
| 2251.000.0231.411010.220 | CORRECT OBJECT CODES | | 4,000.00 | | |
| 2251.000.0231.411010.331 | CORRECT OBJECT CODES | | 4,000.00 | | |
| 2260.000.0201.311010.000 | REAL PROPERTY TAXES-PY COLLECTIONS | | | 15,000.00 | Emergency Disaster-Record Revenue |
| 2260.000.0201.311020.000 | PERSONAL PROPERTY TAXES-PY COLLECTIONS | | | 6,000.00 | |
| 2260.000.0201.311030.000 | MV AD VALOREM-PY COLLECTIONS | | | 2.00 | |
| 2260.000.0201.312100.000 | PEN & INT REAL TAXES | | | 900.00 | |
| 2260.000.0201.312200.000 | PEN & INT PERS TAXES | | | 70.00 | |
| 2260.000.0201.371010.000 | INVESTMENT INCOME | | | 1.00 | |
| 2281.000.0726.345010.000 | MEDICAID WAIVER | | 4,400.00 | | Medicaid Waiver |
| 2281.000.0726.450321.792 | GRANTS PASS THROUGH-PREVIOUS BUDGET AMENDMENT WAS DONE | | | 43,600.00 | |

| ACCOUNT | DESCRIPTION | Key: | Add'l Rev | Use Cash Bal | Comments |
|--------------------------|---|------|-----------|--------------|--|
| | | | DEBIT | CREDIT | |
| 2281.000.0726.521000.820 | TRANSFER TO-SHOULD HAVE BENE ZERO WHEN 792 WAS SET UP | | | 48,000.00 | |
| 2283.000.0190.334111.000 | Buckle Up program additional award | | | 15,000.00 | Buckle Up grant |
| 2283.000.0190.440117.397 | Buckle Up program additional award | | 1,401.00 | | |
| 2283.000.0190.440117.398 | Buckle Up program additional award | | | 800.00 | |
| 2290.000.0250.450400.210 | DESK PURCHASE-MOVE BUDGET FROM TRAVEL | | 1,000.00 | | 4H/Extension |
| 2290.000.0250.450400.370 | DESK PURCHASE-MOVE BUDGET FROM TRAVEL | | | 1,000.00 | |
| 2291.000.0190.450411.370 | VITACULTURE CONFERENCE OBJECT CODE RECLASS | | 25.00 | | Extension Grant |
| 2291.000.0190.450411.370 | VITACULTURE CONFERENCE OBJECT CODE RECLASS | | 384.78 | | |
| 2291.000.0190.450411.370 | VITACULTURE CONFERENCE OBJECT CODE RECLASS | | 355.64 | | |
| 2291.000.0190.450411.397 | VITACULTURE CONFERENCE OBJECT CODE RECLASS | | | 25.00 | |
| 2291.000.0190.450411.397 | VITACULTURE CONFERENCE OBJECT CODE RECLASS | | | 384.78 | |
| 2291.000.0190.450411.397 | VITACULTURE CONFERENCE OBJECT CODE RECLASS | | | 355.64 | |
| 2340.000.0236.362011.000 | Paper Supplies | | | 600.00 | School Co-Op |
| 2382.000.0209.420740.217 | PROJECT LIFESAVER CODE CHANGE | | | 500.00 | Search & Rescue |
| 2382.000.0209.420743.220 | PROJECT LIFESAVER CODE CHANGE | | 500.00 | | |
| 2382.000.0212.420742.828 | CORRECT ACTIVITY CODE | | | 3,000.00 | |
| 2382.000.0212.521000.828 | CORRECT ACTIVITY CODE | | 3,000.00 | | |
| 2395.000.0202.341040.000 | C&R Fees | | | 10,465.00 | Records Preservation |
| 2395.000.0202.341047.000 | Non Std Fees | | 4,000.00 | | |
| 2859.000.0206.341046.000 | GIS-MILA | | | 2,616.00 | MT Land Info Act |
| 2888.000.0190.331161.000 | III-B FEDERAL GRANT | | 1,535.50 | | I & R - decrease revenues |
| 2888.000.0190.331168.000 | III-E GRANT | | 10,952.00 | | |
| 2888.000.0190.331173.000 | OMBUDSMAN GRANT | | | 400.00 | |
| 2888.000.0190.331211.000 | MIPPA | | 1,538.00 | | |
| 2888.000.0190.365000.000 | DONATIONS | | 370.00 | | |
| 2901.000.0201.333040.000 | PILT | | | 111,042.00 | Received more PILT in 6/12 than budgeted |

| ACCOUNT | DESCRIPTION | Key: | Add'l Rev | Use Cash Bal | Comments |
|--------------------------|--------------------------|------|------------|--------------|--------------------------|
| | | | DEBIT | CREDIT | |
| 2916.000.0190.420142.212 | GRANT MATCH | | 9,208.40 | | BCC/Drug Inv Team |
| 2916.000.0190.420142.215 | GRANT MATCH | | 8,925.00 | | |
| 2916.000.0190.420142.900 | GRANT MATCH | | 5,126.60 | | |
| 2921.000.0209.420110.220 | DOJ RX DRUG FUND | | 168.33 | | Grant-cash balance |
| 2936.000.0209.420110.370 | OBJECT CODE RECLASS | | 3,200.00 | | Nat'l Childrens Alliance |
| 2936.000.0209.420110.378 | OBJECT CODE RECLASS | | 5,015.00 | | |
| 2936.000.0209.420110.380 | OBJECT CODE RECLASS | | | 8,215.00 | |
| 2963.000.0190.331126.000 | Pregnant Parent Teens | | | 65,143.00 | Balanced |
| 2963.000.0190.440115.110 | Pregnant Parent Teens | | 18,724.00 | | |
| 2963.000.0190.440115.141 | Pregnant Parent Teens | | 84.00 | | |
| 2963.000.0190.440115.142 | Pregnant Parent Teens | | 187.00 | | |
| 2963.000.0190.440115.144 | Pregnant Parent Teens | | 1,161.00 | | |
| 2963.000.0190.440115.145 | Pregnant Parent Teens | | 1,371.00 | | |
| 2963.000.0190.440115.147 | Pregnant Parent Teens | | 271.00 | | |
| 2963.000.0190.440115.150 | Pregnant Parent Teens | | 10.00 | | |
| 2963.000.0190.440115.212 | Pregnant Parent Teens | | 18,000.00 | | |
| 2963.000.0190.440115.397 | Pregnant Parent Teens | | 25,335.00 | | |
| 2973.000.0190.331153.000 | POST TO CORRECT ACTIVITY | | 100,000.00 | | MCH Grant |
| 2973.000.0190.331156.000 | POST TO CORRECT ACTIVITY | | | 100,000.00 | |
| 2974.000.0190.331139.000 | New Grant Cons III | | | 2,771.00 | Balanced |
| 2974.000.0190.440156.110 | New Grant Cons III | | 2,039.00 | | |
| 2974.000.0190.440156.141 | New Grant Cons III | | 9.00 | | |
| 2974.000.0190.440156.142 | New Grant Cons III | | 20.00 | | |
| 2974.000.0190.440156.143 | New Grant Cons III | | 397.00 | | |
| 2974.000.0190.440156.144 | New Grant Cons III | | 126.00 | | |
| 2974.000.0190.440156.145 | New Grant Cons III | | 149.00 | | |
| 2974.000.0190.440156.147 | New Grant Cons III | | 30.00 | | |
| 2974.000.0190.440156.150 | New Grant Cons III | | 1.00 | | |
| 2976.000.0190.331140.000 | Increase grant revenue | | | 1,000.00 | Immunization |

| ACCOUNT | DESCRIPTION | Key: | Add'l Rev | Use Cash Bal | Comments |
|--------------------------|---|------|-----------|--------------|--------------------------------------|
| | | | DEBIT | CREDIT | |
| 2978.000.0190.331137.000 | TB Grant | | | 2,930.00 | More rev than expense |
| 2978.000.0190.440174.110 | TB Grant | | 1,811.00 | | |
| 2978.000.0190.440174.141 | TB Grant | | 9.00 | | |
| 2978.000.0190.440174.142 | TB Grant | | 14.00 | | |
| 2978.000.0190.440174.143 | TB Grant | | 276.00 | | |
| 2978.000.0190.440174.144 | TB Grant | | 109.00 | | |
| 2978.000.0190.440174.145 | TB Grant | | 128.00 | | |
| 2978.000.0190.440174.147 | TB Grant | | 26.00 | | |
| 2978.000.0190.440174.150 | TB Grant | | 1.00 | | |
| 2982.000.0190.331161.000 | III-B FEDERAL GRANT | | 12,138.00 | | Independent Living-cash balance |
| 2982.000.0190.331168.000 | III-E GRANT | | | 10,952.00 | |
| 2982.000.0190.331185.000 | III-B MEDICAID | | 17,647.25 | | |
| 2982.000.0190.334131.000 | STATE GENERAL FUNDS/ADA | | | 45,189.00 | |
| 2982.000.0190.334134.000 | STATE-CAREGIVER | | 27,541.00 | | |
| 2983.000.0190.331163.000 | NURTITION-CASH IN LIEU | | | 8,471.00 | Nutrition-cash balance |
| 2983.000.0190.331185.000 | III-B MEDICAID | | | 13,247.25 | |
| 2983.000.0190.334131.000 | STATE GENERAL FUNDS/ADA | | 17,648.00 | | |
| 2983.000.0190.450322.361 | REP MAINT MOTOR VEHICLE | | 1,600.00 | | |
| 2983.000.0190.450322.362 | REPAIRS/OTHER MACH EQUIPMENT | | 4,000.00 | | |
| 2985.000.0741.365000.000 | DONATIONS | | 300.00 | | RSVP |
| 2985.000.0741.365005.000 | FUNDRAISERS | | 500.00 | | |
| 2985.000.0741.450320.336 | RECOGNITION | | | 800.00 | |
| 2986.000.0726.331161.000 | III-B FEDERAL GRANT | | 2,842.50 | | Senior Ctrs - cash balance |
| 2986.000.0726.450320.397 | CONTRACTED SERVICES | | 28,342.00 | | |
| 2988.000.0190.331010.000 | CDRE/MBDC | | | 7,325.47 | Sr. Home Repair Grant - cash balance |
| 2988.000.0190.450310.220 | OPERATING SUPPLIES | | 1,500.00 | | |
| 2988.000.0190.450310.397 | CONTRACTED SERVICES | | 15,000.00 | | |
| 2988.000.0190.450310.780 | INTERGOVERNMENTAL TRANSFER | | 7,325.47 | | |
| 2990.000.0726.365011.000 | Federal Grant Contribution-Bus Purchase | | | 66,372.67 | Transportation-cash balance |
| 2990.000.0726.450327.900 | Bus Purchase-Capital Outlay | | 75,493.30 | | |

THURSDAY, JUNE 13, 2013
(Continued)

| ACCOUNT | DESCRIPTION | Key: | Add'l Rev | Use Cash Bal | Comments |
|--------------------------|---|------|-----------|--------------|----------------------|
| | | | DEBIT | CREDIT | |
| 2990.000.0726.365011.000 | Federal Grant Contribution | | | 17,622.02 | |
| 2990.000.0726.450327.900 | Bus Purchase-Capital Outlay | | 22,027.53 | | |
| 2990.000.0726.331161.000 | III-B Federal Grant - Reduce | | 570.00 | | |
| 2990.000.0726.331181.000 | III-A Federal Grant - Reduce | | 35,200.00 | | |
| 2990.000.0726.331171.000 | DOT Grant Increase | | | 35,200.00 | |
| 2990.000.0726.343070.000 | Transit System Revenue | | 6,800.00 | | |
| 2990.000.0726.450327.110 | Salaries - Reduce | | | 6,000.00 | |
| 2990.000.0726.450327.397 | Contracted Services - Increase | | 6,000.00 | | |
| 2990.000.0726.450327.327 | Gas Oil Diesel Overage | | 30,000.00 | | |
| 2990.000.0726.362001.000 | Ad Revenue Increase | | | 16,000.00 | |
| 2990.000.0726.362032.000 | Warranty Work Reimbursement | | | 6,103.00 | |
| 2990.000.0726.382010.000 | Sale of Fixed Assets | | | 2,655.00 | |
| 2995.000.0201.331055.000 | CTEP#1 | | | 11,942.78 | CTEP/Swan River Road |
| 2995.000.0201.365025.000 | Donations-CTEP#1 | | | 1,364.41 | |
| 2995.000.0201.420235.933 | Cap Out-Bike Path | | 13,307.19 | | |
| 3201.000.0222.383000.000 | Health Dept debt funding transfer | | | 25,875.00 | Health Debt Service |
| 3201.000.0222.490500.610 | Health Dept debt funding transfer | | 7,611.00 | | |
| 3400.000.0200.360000.000 | MISC. REVENUE-FROM LITTLE MT- Admin Fee | | | 14,360.10 | SID Revolving |
| 3400.000.0200.371010.000 | INVESTMENT INCOME | | | 2,600.00 | |
| 3531.000.0200.363000.000 | REDUCE SPECIAL ASSESS. RSID PAID OFF | | 21,000.00 | | Resthaven Sewer #131 |
| 3531.000.0200.363040.000 | PEN & INT SPEC ASSES | | | 30.00 | |
| 3531.000.0200.371010.000 | INVESTMENT INCOME | | | 24.00 | |
| 3531.000.0200.490300.610 | PAID OFF IN FULL IN FY13 | | 5,000.00 | | |
| 3531.000.0200.490300.620 | REPAID HOMEOWNERS FOR OVER PAYMENT | | 32,967.00 | | |
| 3536.000.0200.490300.620 | INTEREST | | 21.00 | | Bigfork RSID 136 |
| 3536.000.0200.490300.630 | BANK CHARGES | | 7.00 | | |
| 3538.000.0200.363000.000 | SPECIAL ASSESSMENTS | | | 2,000.00 | Big MT RSID #138 |
| 3538.000.0200.363040.000 | PEN & INT SPEC ASSES | | | 250.00 | |
| 3538.000.0200.371010.000 | INTEREST | | | 125.00 | |

| ACCOUNT | DESCRIPTION | Key: | Add'l Rev | Use Cash Bal | Comments |
|--------------------------|---------------------------------|------|-----------|--------------|-----------------------------|
| | | | DEBIT | CREDIT | |
| 3539.000.0200.490300.630 | BANK CHARGES | | 300.00 | | Sandy Hill RSID #139 |
| 3547.000.0200.363000.000 | SPECIAL ASSESSMENTS | | | 1,100.00 | Mennonite RSID #147 |
| 3547.000.0200.363040.000 | PEN & INT SPEC ASSES | | | 2,000.00 | |
| 3547.000.0200.371010.000 | INVESTMENT INCOME | | | 75.00 | |
| 3547.000.0200.490300.620 | INTEREST | | 1.00 | | |
| 3549.000.0200.383000.000 | TRANSFER IN FROM THE CIP FUND | | | 19,773.59 | Swan Horseshoe RSID #149 |
| 3550.000.0200.363000.000 | SPECIAL ASSESSMENTS | | | 3,500.00 | Berne Road RSID |
| 3550.000.0200.363040.000 | PEN & INT SPEC ASSES | | | 7.00 | |
| 3550.000.0200.371010.000 | INVESTMENT INCOME | | | 1.00 | |
| 3550.000.0200.490300.620 | INTEREST PAYMENT | | 1,437.87 | | |
| 3551.000.0200.363000.000 | SPECIAL ASSESSMENTS | | | 31,000.00 | Monegan Road RSID |
| 3551.000.0200.363040.000 | PEN & INT SPEC ASSES | | | 45.00 | |
| 3551.000.0200.371010.000 | INVESTMENT INCOME | | | 20.00 | |
| 3551.000.0200.490300.620 | INTEREST | | 5,495.95 | | |
| 4002.000.0222.383000.000 | Health - 3rd floor improvements | | | 181,000.00 | Health CIP |
| 4002.000.0222.440110.900 | Health - 3rd floor improvements | | 40,000.00 | | |
| 4003.000.0726.371010.000 | INVESTMENT INCOME | | | 200.00 | AOA CIP |
| 4003.000.0726.383000.000 | TRANSFER IN | | 14,883.00 | | |
| 4003.000.0726.383000.000 | TRANSFER IN | | | 14,883.33 | |
| 4004.000.0227.371010.000 | Mosquito CIP | | | 185.00 | Mosquito CIP |
| 4004.000.0227.383000.000 | Mosquito CIP | | | 35,000.00 | |
| 4005.000.0209.440600.900 | Capital Outlay | | 2,254.86 | | Animal Ctr Truck CIP |
| 4007.000.0190.383001.000 | TRANSFER IN | | 20,000.00 | | Senior Svc CIP-cash balance |
| 4007.000.0190.383002.000 | TRANSFER IN | | 7,375.00 | | |
| 4007.000.0190.383003.000 | TRANSFER IN | | 7,375.00 | | |
| 4007.000.0741.383000.000 | TRANSFER IN | | 1,000.00 | | |

| ACCOUNT | DESCRIPTION | Key: | Add'l Rev | Use Cash Bal | Comments |
|--------------------------|---|------|-----------|--------------|--------------------------------------|
| | | | DEBIT | CREDIT | |
| 4008.000.0238.371010.000 | INVESTMENT INCOME | | | 330.00 | Fair Bldg CIP- increase revenue |
| 4008.000.0238.383000.000 | TRANSFER IN | | | 27,984.07 | |
| 4012.000.0201.371010.000 | INVESTMENT INCOME | | | 150.00 | Cty Build CIP-Cty Attorney expansion |
| 4012.000.0201.410123.366 | Bldg Repair Maint | | 4,194.17 | | |
| 4012.000.0201.410123.900 | CAPITAL OUTLAY | | 5,000.00 | | |
| 4012.000.0201.411200.900 | CAPITAL OUTLAY | | 3,486.00 | | |
| 4013.000.0238.371010.000 | INVESTMENT INCOME | | | 160.00 | Fair Land Acquisition |
| 4013.000.0238.521000.828 | TRANSFER TO 4008-CLOSE OUT 4013 | | 27,984.07 | | |
| 4014.000.0231.371010.000 | INVESTMENT INCOME | | | 481.00 | Planning CIP |
| 4015.000.0213.371010.000 | INVESTMENT INCOME | | | 70.00 | Maintenance CIP |
| 4015.000.0213.383000.000 | TRANSFER IN FROM 4030 | | | 60,750.00 | |
| 4017.000.0244.371010.000 | INVESTMENT INCOME | | | 1,148.00 | CERF Fund |
| 4018.000.0201.371010.000 | INVESTMENT INCOME | | | 1,100.00 | Fire Service CIP |
| 4019.000.0222.371010.000 | INVESTMENT INCOME | | | 240.00 | EMS CIP |
| 4019.000.0222.440110.900 | Moved Capital Outlay purchase to FY2014 | | | 31,050.00 | |
| 4021.000.0250.371010.000 | INVESTMENT INCOME | | | 80.00 | Extension CIP |
| 4022.000.0262.371010.000 | INVESTMENT INCOME | | | 160.00 | District Court CIP |
| 4027.000.0218.371010.000 | INVESTMENT INCOME | | | 2,550.00 | Road CIP |
| 4030.000.0200.371010.000 | INVESTMENT INCOME | | | 3,100.00 | County Wide CIP |
| 4030.000.0213.521000.828 | TRANSFER TO 4015 | | 60,750.00 | | |
| 4031.000.0259.371010.000 | INVESTMENT INCOME | | | 260.00 | Parks CIP |
| 4032.000.0246.371010.000 | INVESTMENT INCOME | | | 370.00 | Weed CIP |

| ACCOUNT | DESCRIPTION | Key: | Add'l Rev | Use Cash Bal | Comments |
|--------------------------|--|------|------------|--------------|-------------------------------------|
| | | | DEBIT | CREDIT | |
| 4249.000.0200.521000.820 | TRANSFER TO 3549 | | 19,773.59 | | Swan Horseshoe RSID #149 |
| 4249.000.0200.363000.000 | SPECIAL ASSESSMENTS-PREPAID | | | 16,425.93 | |
| 4250.000.0200.340000.000 | CHARGES FOR SERVICES | | | 46.00 | Monegan RSID #153 |
| 4251.000.0200.430251.900 | CAPITAL OUTLAY | | | 8,752.45 | Berne Rd RSID #152 |
| 4254.000.0200.363000.000 | SPECIAL ASSESSMENTS-PREPAID | | | 79,712.15 | Little MT RSID #154 |
| 4254.000.0200.371010.000 | INVESTMENT INCOME | | | 50.00 | |
| 4254.000.0200.381030.000 | PROCEEDS FROM SID BONDS | | | 137,800.00 | |
| 4254.000.0200.430251.900 | CAPITAL OUTLAY | | 26,716.75 | | |
| 5020.000.0209.342015.000 | Commissary Revenue | | | 5,426.00 | SO Commissary |
| 5410.000.0220.521001.820 | TRANSFER TO 5430 | | 500,000.00 | | Solid Waste |
| 5420.000.0220.371010.000 | INVESTMENT INCOME | | | 13,650.00 | |
| 5430.000.0220.383000.000 | TRANSFER IN FROM | | | 475,000.00 | |
| 5440.000.0220.371010.000 | INVESTMENT INCOME | | | 1,200.00 | |
| 5450.000.0220.371010.000 | INVESTMENT INCOME | | | 200.00 | |
| 7054.000.0227.365000.000 | Received more donations-used for advertising | | | 28,500.00 | Animal Ctr Exp Trust |
| 7054.000.0227.440600.337 | Received more donations-used for advertising | | 4,000.00 | | |
| 7057.000.0209.411100.210 | RECLASS TO CORRECT ACTIVITY | | | 1,200.00 | Balanced - Sheriffs Drug Trust Fund |
| 7057.000.0209.411100.212 | RECLASS TO CORRECT ACTIVITY | | | 5,000.00 | |
| 7057.000.0209.411100.220 | RECLASS TO CORRECT ACTIVITY | | | 7,000.00 | |
| 7057.000.0209.411100.305 | RECLASS TO CORRECT ACTIVITY | | | 10,000.00 | |
| 7057.000.0209.411100.340 | RECLASS TO CORRECT ACTIVITY | | | 200.00 | |
| 7057.000.0209.411100.345 | RECLASS TO CORRECT ACTIVITY | | | 5,500.00 | |
| 7057.000.0209.411100.346 | RECLASS TO CORRECT ACTIVITY | | | 3,600.00 | |
| 7057.000.0209.411100.377 | RECLASS TO CORRECT ACTIVITY | | | 50.00 | |
| 7057.000.0209.411100.380 | RECLASS TO CORRECT ACTIVITY | | | 10,000.00 | |
| 7057.000.0209.420142.210 | RECLASS TO CORRECT ACTIVITY | | 1,200.00 | | |
| 7057.000.0209.420142.212 | RECLASS TO CORRECT ACTIVITY | | 5,000.00 | | |
| 7057.000.0209.420142.220 | RECLASS TO CORRECT ACTIVITY | | 7,000.00 | | |
| 7057.000.0209.420142.317 | RECLASS TO CORRECT ACTIVITY | | 2,500.00 | | |

THURSDAY, JUNE 13, 2013
(Continued)

| ACCOUNT | DESCRIPTION | Key: | | Use Cash Bal | Comments |
|--------------------------|-----------------------------|----------|--------|--------------|------------------------------------|
| | | DEBIT | CREDIT | | |
| 7057.000.0209.420142.334 | RECLASS TO CORRECT ACTIVITY | 1,000.00 | | | |
| 7057.000.0209.420142.341 | RECLASS TO CORRECT ACTIVITY | 200.00 | | | |
| 7057.000.0209.420142.345 | RECLASS TO CORRECT ACTIVITY | 5,500.00 | | | |
| 7057.000.0209.420142.346 | RECLASS TO CORRECT ACTIVITY | 3,600.00 | | | |
| 7057.000.0209.420142.347 | RECLASS TO CORRECT ACTIVITY | 1,000.00 | | | |
| 7057.000.0209.420142.361 | RECLASS TO CORRECT ACTIVITY | 2,000.00 | | | |
| 7057.000.0209.420142.370 | RECLASS TO CORRECT ACTIVITY | 2,500.00 | | | |
| 7057.000.0209.420142.377 | RECLASS TO CORRECT ACTIVITY | 50.00 | | | |
| 7057.000.0209.420142.378 | RECLASS TO CORRECT ACTIVITY | 2,500.00 | | | |
| 7057.000.0209.420142.380 | RECLASS TO CORRECT ACTIVITY | 4,000.00 | | | |
| 7057.000.0209.420142.397 | RECLASS TO CORRECT ACTIVITY | 4,500.00 | | | |
| 7062.000.0209.351013.000 | Drug Forfeitures/Local | | | 37,087.00 | Drug Forfeitures |
| 7069.000.0209.420100.228 | Educational Supplies | | 144.00 | | Youth ADA |
| 7071.000.0210.371010.000 | INVESTMENT INCOME | | | 426.00 | Co. Attny Victims Restitution Fund |
| 7081.000.0231.371010.000 | INVESTMENT INCOME | | | 4.00 | Lakeshore Protection |
| 7081.000.0231.521000.820 | TRANSFER TO | | 1.00 | | |

CONSIDERATION OF ADOPTION OF RESOLUTION: COMMITTING GASB54 FUND BALANCE

10:14:09 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Finance Director Sandy Carlson, Clerk DeReu

Carlson reported GASB54 was implemented back in 2011 adopting a fund balance policy that identified certain funds as committed funds. She pointed out the funds can change and could possibly need to be updated yearly if additional funds are added.

Commissioner Krueger made a **motion** to adopt Resolution 2299A: Committing GASB54 Fund Balance. Commissioner Scott **seconded** the motion. **Aye** – Holmquist, Scott and Krueger. Motion carried unanimously

RESOLUTION NO. 2299A
A RESOLUTION RE-ADOPTING FUND BALANCE CLASSIFICATION POLICY

WHEREAS, the Government Accounting Standards Board (GASB) has released Statement 54 requiring all governments to reclassify fund balance into classification; and

WHEREAS, GASB Statement 54 along with the State of Montana Department of Administration recommends local governments approve a policy that provides clearly defined categories to make the nature and extent of the constraints placed on a government's fund balance more transparent to users of financial statements; and

WHEREAS, the Flathead County Board of Commissioners prepared and adopted on June 27, 2011, by Resolution No. 2299, the Fund Balance Classification Policy that met the requirements of the accounting and auditing professionals; and

WHEREAS, the Flathead County Board of Commissioners believes that it will be a long-standing policy and should be bifurcated from Resolution No. 2299 which also includes a list of fund classifications that may change on a frequent basis.

NOW THEREFORE BE IT RESOLVED that the Flathead County Board of Commissioners re-adopt the Fund Balance Classification Policy, attached as Exhibit A and incorporated into this Resolution by reference.

DATED this 13th day of June, 2013.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Chairman

By/s/Calvin L. Scott
Calvin Scott, Member

By/s/Gary D. Krueger
Gary Krueger, Member

ATTEST:
Paula Robinson, Clerk

By/s/D. DeReu
D. DeReu, Deputy

I. Purpose

The objective of GASB Statement No. 54 is to improve the usefulness, including the understandability, of government fund balance information. This Statement provides more clearly defined categories to make the nature and extent of the constraints placed on a government's fund balance more transparent.

Fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. These classifications and the criteria for determining the correct classification for the fund balance of governmental funds are included in GASB 54. The five fund balance classifications, in order of constraint level, are Nonspendable, Restricted, Committed, Assigned, and Unassigned. Nonspendable, as discussed below, can both represent a constraint or an asset that is not spendable in form.

GASB Statement No. 54 is only applicable to the following types of funds: Governmental funds that include; General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds and Permanent Funds. This Statement excludes the following type of funds; Proprietary Funds that includes Enterprise Funds (Business-type providing services), Internal Service Funds and Fiduciary Funds.

II. Definition

Fund balance is defined as the difference between assets and liabilities using the current financial resources measurement focus and the modified basis of accounting in a governmental fund.

**THURSDAY, JUNE 13, 2013
(Continued)**

III. Classifications

1. **Non-spendable fund balance** classification includes amounts that cannot be spent because they are either:
 - Not in spendable form, or not expected to be converted to cash, such as inventory and prepaid amounts.
 - Legally or contractually required to remain intact, such as the corpus or principle of a permanent fund. The interest earned on the corpus or principle of a permanent fund may or may not be Nonspendable, depending on the trust agreement.
 - Long-term amounts of loans and notes receivable, if use of the proceeds from collection is not otherwise constrained, and only if the fund balance is otherwise classified as Unassigned, or in the general fund.
 - Property acquired for resale, if use of the proceeds from sale is not otherwise constrained, and only if the fund balance is otherwise classified as Unassigned, or in the general fund.

2. **Restricted fund balance** should be reported as Restricted for amounts that can only be spent or used for specific purposes and the constraints placed on the use of resources are either:

- Externally imposed by creditors, grantors, contributors, or laws and/or regulations of other governments.
- Imposed by law through constitutional provisions.
- Imposed by enabling legislation that is legally enforceable by an external party. If the enabling legislation can be changed by the same action of the government's highest level of authority that established it, the related constraint results in a Committed fund balance, not Restricted. This is discussed under Committed Fund Balance below.

Enabling legislation authorizes the government to assess, levy, charge, or otherwise mandate payment of resources from external providers and includes a legally enforceable requirement that those resources be used only for the specific purposes stipulated in the legislation. Legally enforceable means that a government can be compelled by an external party, such as citizens, public interest groups or the judiciary, to use resources created by enabling legislation only for the purposes specified by legislation.

3. **Committed fund balance** should be reported as Committed for amounts that can only be used for specific purposes when constraints placed on the use of resources are either:

- Imposed by formal action of the government's highest level of decision-making authority.
- Amounts that cannot be used for any other purpose unless the constraint is changed by an action similar to the action that initially constrained the fund.
- Amounts that are contractual obligations to the extent the existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Note: the Committing action must be taken prior to year-end, but the amount may be determined in a subsequent period.

In contrast to fund balance that is Restricted by enabling legislation (previously discussed), amounts classified as Committed fund balance may be used for other purposes with the appropriate due process.

4. **Assigned fund balance** should be reported as Assigned when constraints placed on the resources are:

- Amounts that are constrained by the government's intent to be used for a specific purpose and the intent to spend down fund balance to fund the next year's projected deficit spending if this exists (discussed further under budgetary appropriation below).
- Neither Nonspendable, Restricted nor Committed.

Intent should be expressed by either the governing body itself or by a body (budget or finance committee for example) or official the governing body has delegated the authority to assign amounts to be used for a specific purpose. The expression of intent does not have to be made prior to year-end as with commitments.

Assigned fund balance should include fund balance in the general fund intended for a specific use that is narrower than general purpose of the government.

5. **Unassigned fund balance** classification represents spendable amounts that have not been Restricted, Committed or Assigned to a specific purpose within the general fund; thus the only fund with a positive Unassigned fund balance classification amount will be the General Fund.

IV. Budgetary Appropriations

An adopted budget appropriation law generally does not impact the fund balance classification. Budget appropriation laws authorize an agency to spend budgeted revenues of that fiscal year but do not impose constraints on existing fund balances. However, a specific appropriation of existing fund balance to eliminate a projected budgetary deficit included as a budgetary resource in the subsequent year's budget requires Assigned fund balance classification. This assigned amount cannot exceed projected excess of expected expenditures over expected revenues. Fund balances created as a result of the transfer process, included in an appropriation bill, result in an assignment of fund balance in the related fund because the appropriations bill is not substantive law and does not represent the highest level of decision making authority.

V. Authority

Committed fund balances will be authorized by the County Commission in a public meeting by resolution or policy. Committed fund balance may only become uncommitted by the same formal action authorized by the County Commission in a public meeting by resolution or policy.

Assigned fund balance may be assigned informally by the Finance Director based on future budget expenditures after a current fund balance review has been completed. Assigned fund balance may become unassigned by the same action.

VI. Hierarchy

Flathead County's expenditure order of resource categories for all governmental funds, when both restricted and unrestricted funds are available for an expenditure, is as follows;

1. Restricted
2. Committed
3. Assigned
4. Unassigned

THURSDAY, JUNE 13, 2013
(Continued)

For unrestricted funds, the order of spending will be;

1. Committed
2. Assigned
3. Unassigned

No specific circumstances in which unrestricted fund balance in the General Fund can be spent exist. It is determined in the budget process which is formally adopted by the County Commission.

In accordance with Government Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, Flathead County Fund Balance Classifications Policy is hereby adopted to establish fund balance classifications and assign authority on classifications.

CONSIDERATION OF ADOPTION OF RESOLUTION: RE-ADOPTING FUND BALANCE CLASSIFICATION POLICY
GASB 54

10:11:38 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, Finance Director Sandy Carlson, Clerk DeReu

Commissioner Krueger made a **motion** to adopt Resolution 2299B. Commissioner Scott **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

RESOLUTION NO. 2299B

A RESOLUTION COMMITTING FUND BALANCE IN SPECIAL REVENUE FUNDS CONSISTENT WITH GOVERNMENT ACCOUNTING STANDARDS BOARD STATEMENT 54 REQUIREMENTS

WHEREAS, the Government Accounting Standards Board (GASB) has released Statement 54 requiring all governments to reclassify fund balance into classification;

WHEREAS, the objective of GASB Statement No. 54 is to improve the usefulness, including the understandability, of government fund balance information;

WHEREAS, GASB Statement 54 provides more clearly defined categories to make the nature and extent of the constraints placed on a government's fund balance more transparent;

WHEREAS, fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. These classifications and the criteria for determining the correct classification for the fund balance of governmental funds are included in GASB 54. The five fund balance classifications, in order of constraint level, are Nonspendable, Restricted, Committed, Assigned, and Unassigned. Nonspendable, as discussed below, can both represent a constraint or an asset that is not spendable in form.

WHEREAS, GASB Statement No. 54 is only applicable to the following types of funds: Governmental funds that include general fund, special revenue funds, debt service funds, capital project funds and permanent funds. This Statement excludes the following types of funds; proprietary funds that includes enterprise funds (business-type providing services), internal services funds and fiduciary funds, and

WHEREAS, in order to maintain compliance with accounting standards to maintain an unqualified opinion, Flathead County must adhere to the requirements set forth by GASB;

NOW THEREFORE BE IT RESOLVED that the fund balances of the special revenue funds listed in Exhibit A are committed for the purposes stated therein, and incorporated herein by reference.

DATED this 13th day of June, 2013.

BOARD OF COUNTY COMMISSIONERS
Flathead County, Montana

By/s/Pamela J. Holmquist
Pamela J. Holmquist, Chairman

By/s/Calvin L. Scott
Calvin Scott, Member

By/s/Gary D. Krueger
Gary Krueger, Member

ATTEST:
Paula Robinson, Clerk

By/s/D. DeReu
D. DeReu, Deputy

| Element Name | Element | Description | Fund Type | Restriction |
|--------------|---------|---------------------------------------|------------------------------|---|
| FUND | 2120 | POOR FUND | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 2150 | PREDATORY ANIMAL | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 2160 | COUNTY FAIR | SPECIAL REVENUE FUNDS (2000) | Committed for Culture and Recreation |
| FUND | 2200 | MOSQUITO | SPECIAL REVENUE FUNDS (2000) | Committed for Public Health |
| FUND | 2212 | HERRON PARK | SPECIAL REVENUE FUNDS (2000) | Committed for Culture and Recreation |
| FUND | 2272 | EMS PROGRAM | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2273 | SPECIAL EMS PROGRAM | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2340 | SCHOOL CO-OP REVOLVING FUND | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 2350 | BIG MT COMMUNICATIONS SITE | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2360 | MUSEUM | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 2370 | RETIREMENT | SPECIAL REVENUE FUNDS (2000) | Committed for General Government MCA 19-3-204 |
| FUND | 2380 | GROUP INSURANCE | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 2390 | DRUG FORFEITURES | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2391 | FC FIRE SERVICE AREA | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2393 | HALO PROJECT | SPECIAL REVENUE FUNDS (2000) | Committed for Social & Econ Svcs |
| FUND | 2396 | JUVENILE DETENTION | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2398 | HAZMAT CONTAINMENT (LEPC) | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2846 | TALLY LK TANSY RAGWORT PROJ/WEED DEPT | SPECIAL REVENUE FUNDS (2000) | Committed for Public Works |
| FUND | 2848 | SOMERS/BOAT FACILITY PARKING | SPECIAL REVENUE FUNDS (2000) | Committed for Culture and Recreation |
| FUND | 2859 | GS-MT LAND INFORMATION ACT | SPECIAL REVENUE FUNDS (2000) | Committed for General Government MCA 90-1-410 |
| FUND | 2865 | WASTEWATER MANAGEMENT | SPECIAL REVENUE FUNDS (2000) | Committed for Public Works |
| FUND | 2901 | P I L T 15.226 | SPECIAL REVENUE FUNDS (2000) | 1/2 Committed to General Government and 1/2 Committed to Public Works |
| FUND | 2923 | SHERIFF'S DRUG TRUST FUND | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2924 | DRUG FORFEITURE/FED SHARED | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 2990 | TRANSPORTATION 20.509 | SPECIAL REVENUE FUNDS (2000) | Committed for Social and Econ Svcs |
| FUND | 2996 | GNP TRANSPORTATION | SPECIAL REVENUE FUNDS (2000) | Committed for Social & Econ Svcs |
| FUND | 7055 | LIBRARY GIFTS & MEMORIALS | SPECIAL REVENUE FUNDS (2000) | Committed for Culture and Recreation |
| FUND | 7058 | COA/ADVISORY COUNCIL SPECIAL PROJECTS | SPECIAL REVENUE FUNDS (2000) | Committed for Social & Econ Svcs |
| FUND | 7061 | RACE PURSE EXP TRUST | SPECIAL REVENUE FUNDS (2000) | Committed for Culture and Recreation |
| FUND | 7062 | DRUG FORFEITURE/FED SHARED | SPECIAL REVENUE FUNDS (2000) | Committed for Public Safety |
| FUND | 7069 | YOUTH ADA (FORMERLY AET) | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 7070 | ABANDONED PROPERTY | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 7071 | CO. ATTY. VICTIM'S RESTITUTION FUND | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 7072 | CAC TRUST FUND | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |
| FUND | 7081 | LAKESHORE PROTECTION | SPECIAL REVENUE FUNDS (2000) | Committed for General Government |

**THURSDAY, JUNE 13, 2013
(Continued)**

BI-MONTHLY MEETING W/ KIM CROWLEY, LIBRARY

10:19:10 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Assistant Mike Pence, H. R. Director Tammy Skramovsky, Library Director Kim Crowley, Clerk DeReu

Crowley reviewed the following memo regarding the need for additional FTE.

| | |
|---|--------------------------------------|
| MEMO | |
| TO: | Flathead County Commissioners |
| FROM: | Kim Crowley, Flathead County Library |
| RE: | Request for additional staff hours |
| DATE: | 25 April 2013 |
| <p>The Library Board has approved putting money in the budget for a minimal amount of extra hours for our part-time positions. We are not asking to raise any particular person's FTE but we need the flexibility to offer some extra hours to our part-time positions for several reasons.</p> <ol style="list-style-type: none">1. We have 4 library locations open to the public 135 hours per week. Marion – 10 hours per week Bigfork – 29 hours per week Columbia Falls – 44 hours per week Main Library – 52 hours per week2. We do not have sufficient FTE to cover sick and vacation leave.3. We currently have a dedicated, loyal, and engaged staff that are excited about their work and put an excellent face on Flathead County. We have high staff morale and there are no vacancies at present and none in the foreseeable future.4. Since there are no vacancies we don't have any wiggle room in our salaries line item to put toward extra hours for part-time staff, which is what we have done in the past.5. We need a way to allow minimal extra hours for our Library Assistant II, and Materials Handler staff to cover those times when there are multiple people out because of sick or vacation leave.6. We need a few extra hours in the budget for our Janitorial staff for special projects. <p>Library Assistant II \$12.71 X 208 hours per year = \$2644. (4 hours per week) Materials Handler \$9.35 X 208 hours per year = \$1945. (4 hours per week) Janitor \$13.30 X 30 hours per year = \$399. Total: \$4,988</p> | |

Skramovsky explained since they do have flexibility with part time employees their part time employees are able to come in and cover for vacations and sick leave up to the 40 hours.

CONSIDERATION OF LAKESHORE PERMIT EXTENSION: SANDERSON FLP 10-40B

10:30:42 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Planner Bailey Minnich, Clerk DeReu

Minnich reported the request is for an additional one-year extension for FLP 10-40B that is set to expire on July 13, 2013. The permit is to construct an elevated pier with an attached floating dock, re-grade a wetland and to construct a three-foot deep swale for watercraft access on Echo Lake. On May 23, 2012, the commission granted a second extension and the request is for an additional one-year extension due to the unusually high water on Echo Lake over the past two years. If granted the permit would be valid until July 13, 2014.

Commissioner Scott made a **motion** to approve Lakeshore Permit Extension/ Sanderson FLP 10-40B to July 13, 2014. Commissioner Kruger **seconded** the motion. **Aye** – Holmquist, Scott and Krueger. Motion carried unanimously.

CONSIDERATION OF LAKESHORE PERMIT: SCHNEIDER FLP 13-45

10:31:48 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Planner Bailey Minnich, Clerk DeReu

Minnich entered into record Lakeshore Permit FLP 13-45; a standard permit application to remove two existing decks adjacent to the existing grandfathered non-conforming house, as well as miscellaneous concrete and wooden material at 4425 Ashley Lake Road. They also propose to remove approximately seven dead trees and two healthy trees.

General discussion was held relative to the size of the deck.

Commissioner Kruger made a **motion** to approve Lakeshore Permit: Schneider FLP 13-45. Commissioner Scott **seconded** the motion. **Aye** – Holmquist, Scott and Krueger. Motion carried unanimously

DOCUMENT FOR SIGNATURE: CITY OF KALISPELL/THE WILLOWS SUBDIVISION DISCHARGE POINT

10:35:48 AM

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Deputy County Attorney Caitlin Overland, Public Works Director Dave Prunty, Tom Esch, Jeff Cicon, Rebekah Wargo, Keith Haskins, Clerk DeReu

Prunty explained the document for signature is a joint application for proposed work in Montana streams. He reviewed the scope of the project that is to make improvements to their storm water facility.

Commissioner Scott made a **motion** to approve signature for the joint application for the City of Kalispell/ Willows Subdivision. Commissioner Krueger **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

THURSDAY, JUNE 13, 2013
(Continued)

DOCUMENT FOR SIGNATURE: LANDOWNER STATEMENT FOR SURVEY SUBMISSION REVIEW PROCESS/HERRON PARK-FOYS TO BLACKTAIL TRAIL

[10:38:34 AM](#)

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Deputy County Attorney Caitlin Overland, Tom Esch, Clerk DeReu

Overland explained the county is seeking a signature from the commission on a landowner statement to be submitted to the Plat Room for the review process for the Foys to Blacktail Trail project. The signature pertains to an exemption to the subdivision review process; the reason for the exemption is a boundary line adjustment.

Commissioner Krueger made a **motion** to approve document for signature: Landowner Statement for Survey Submission Review Process/Herron Park-Foy's to Blacktail Trail. Commissioner Scott **seconded** the motion. **Aye** – Holmquist, Scott and Krueger. Motion carried unanimously.

DOCUMENT FOR SIGNATURE: Z & Z ASPHALT CONTRACT/2013 CRACK SEAL PROJECT

[10:40:02 AM](#)

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Public Works Director Dave Prunty, Clerk DeReu

Commissioner Scott made a **motion** to approve signature of Z & Z Asphalt contract for the 2013 crack seal project. Commissioner Krueger **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

TAX ABATEMENT: B.A. RASCAL DEVELOPMENT, LLC

[10:46:08 AM](#)

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Treasurer Adele Krantz, Treasurer Assistant Sue Waggener, Clerk DeReu

General discussion was held relative to the adjustment of \$33,000 already made and the request for an additional further adjustment.

Commissioner Krueger made a **motion** to reject the tax abatement presented. Commissioner Scott **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

CONSIDERATION OF PRINTING BID: GRANT WRITER

[10:51:21 AM](#)

Present: Chairman Pamela J. Holmquist, Commissioner Calvin L. Scott, Commissioner Gary D. Krueger, Clerk DeReu

Commissioner Scott made a **motion** to award the print bid to Montana Correctional Enterprises Print & Sign Shop for 40 outdoor signs for \$160.00, and 25 storm water decals for \$25.00. Commissioner Krueger **seconded** the motion. **Aye** - Holmquist, Scott and Krueger. Motion carried unanimously.

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on June 14, 2013.

FRIDAY, JUNE 14, 2013

The Board of County Commissioners met in continued session at 8:00 o'clock A.M. Chairman Holmquist, Commissioner Scott and Krueger, and Clerk Robinson were present.

9:30 a.m. Commissioner Holmquist: Highway 93 Courthouse Couplet meeting @ MDOT Office

At 5:00 o'clock P.M., the Board continued the session until 8:00 o'clock A.M. on June 17, 2013.
